

EXHIBIT 11

DECLARATION OF FITZANN R. REID

COMMONWEALTH BANK ACCOUNT  
STATEMENTS



CommBiz Transaction Group

Transaction ID: [REDACTED]

Description: VSF Transfer

Status: Declined

Total amount: USD 2,394,766.99

Type: International Money Transfer

1 debit, 1 credit

Purpose:

Processing date: 02/09/2020

| Date                   | Status History          |
|------------------------|-------------------------|
| 02/09/2020 01:42:57 PM | Confirmed - STEFAN QIN  |
| 02/09/2020 01:43:11 PM | Authorised - STEFAN QIN |

Debit from: VIRGIL CAPITAL PTY LTD

| Account Number | Amount           |
|----------------|------------------|
| [REDACTED]     | USD 2,394,766.99 |

Pay to: VQR Multistrategy US Feeder LP

| Account Number | Bank Name       | Branch | Bank Code  | City<br>Country           |
|----------------|-----------------|--------|------------|---------------------------|
| [REDACTED]     | SILVERGATE BANK | -      | [REDACTED] | LA JOLLA<br>United States |

## Payment details for beneficiary

VSF Transfer



CommBiz Transaction Group

Transaction ID: [REDACTED]

Description: VSF Transfer

Status: Declined

Total amount: USD 400,000.00

Type: International Money Transfer

1 debit, 1 credit

Purpose:

Processing date: 02/09/2020

| Date                   | Status History          |
|------------------------|-------------------------|
| 02/09/2020 01:45:41 PM | Confirmed - STEFAN QIN  |
| 02/09/2020 01:46:00 PM | Authorised - STEFAN QIN |

Debit from: VIRGIL CAPITAL PTY LTD

| Account Number | Amount         |
|----------------|----------------|
| [REDACTED]     | USD 400,000.00 |

Pay to: VQR Multistrategy Cayman Feeder Fund LTD

| Account Number | Bank Name       | Branch | Bank Code  | City<br>Country           |
|----------------|-----------------|--------|------------|---------------------------|
| [REDACTED]     | SILVERGATE BANK | -      | [REDACTED] | LA JOLLA<br>United States |

## Payment details for beneficiary

VSF transfer